

TOWN OF CINCO BAYOU  
SPECIAL COUNCIL MEETING  
SEPTEMBER 4, 1997

**SILENT PRAYER**

**PLEDGE OF ALLEGIANCE TO THE FLAG**

**ROLL CALL** Mayor Drabczuk  
Councilman Beard  
Councilman Kendrick  
Councilwoman Leach  
Councilman Payne  
Councilman Skelly

**PUBLIC HEARING** - Ad Valorem Tax Millage Rate and General Operating Budget for the Fiscal Year Ending September 30, 1998.

1. **ADVALOREM TAX MILLAGE RATE** - Tentative adoption of the proposed Ad Valorem Tax Millage Rate. (2.300 Mills)
2. **GENERAL OPERATING BUDGET FOR THE FYE SEPTEMBER 30, 1998** - Tentative adoption of the proposed General Operating Budget for the fiscal year ending September 30, 1998. (194,242.00)
3. **ORDINANCE NO. 174** - First reading of Ordinance No. 174, and Ordinance providing for an Ad Valorem Tax Millage rate of 2.300 mills upon all real and personal property located in the Town of Cinco Bayou, Florida, on January 1, 1997.
4. **RESOLUTION 97-04** - First reading of resolution 97-04, a Resolution of the Town of Cinco Bayou, Florida, adopting the General Operating Budget (194,242.00) for the Town of Cinco Bayou, Florida, for the fiscal year October 1, 1997 through September 30, 1998.
5. **BANKING RESOLUTION** - Authorizes addition of Town Manager/Clerk to list for signing checks.

**TOWN OF CINCO BAYOU  
SPECIAL COUNCIL MEETING MINUTES  
SEPTEMBER 4, 1997**

Mayor Drabczuk called the Special meeting of the Cinco Bayou Town Council to order at 6:01 PM. Following the silent prayer and the Pledge of Allegiance to the Flag, roll call was taken.

**PRESENT:** Mayor Drabczuk  
Councilman Beard  
Councilwoman Leach  
Councilman Payne  
Councilman Kendrick  
Councilman Skelly (Arrived at 6:03 PM)

**ALSO PRESENT:** Manager Borchik, Attorney Massey, Kim Payne, Sally Lindsly, Lancy Colaco, Jean Dutton, Kara Ventoa, Ed Connors and Lee Forst.

**PUBLIC HEARING** - Ad Valorem Tax Millage Rate and General Operating Budget for the Fiscal Year Ending September 30, 1998.

Mayor Drabczuk opened the Public Hearing by asking if there was anyone present who wished to address the Council on any matter in the Town's Budget. There were four persons present who indicated that they would address the Council concerning funding for their individual organizations. Ms Sally Lindsly, representing the EDC, requested the Town continue its membership in the EDC and highlighted some of the EDC's achievements during the recent past. Ms Lancy Colaco, Catholic Social Services, presented the request from her organization, Mrs. Jena Dutton spoke for Shelter House and Ms Karla Vento Spoke for the Bridgeway Crisis Line. Following a short discussion, Councilman Skelly made a motion to fund the organizations represented as indicated in the budget with the exception of adding Catholic Social Services and dividing the Bridgeway funding - \$300.00 to Bridgeway and \$200.00 to the Bridgeway Crisis Line, seconded by Councilman Beard. During the short discussion, Councilman Skelly noted that he has had personal experiences with each of these agencies and considered funding their activities benefited Cinco Bayou in many ways. The motion was unanimously approved.

**1. AD VALOREM TAX MILLAGE RATE** - Tentative adoption of the proposed Ad Valorem Tax Millage Rate. (2.300 Mills) Councilwoman Leach made a motion to tentatively adopt the Ad Valorem Tax Millage rate of 2.300 mills on all real and personal property located in the Town of Cinco Bayou, Florida on January 1, 1997, seconded by Councilman Payne. The motion was unanimously approved on a roll call vote.

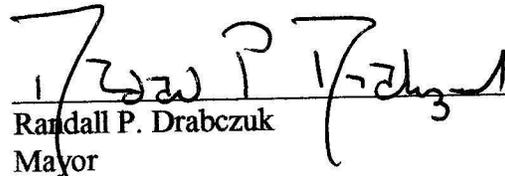
**2. GENERAL OPERATING BUDGET FOR THE FYE SEPTEMBER 30, 1998** - Tentative adoption of the proposed General Operating Budget for the fiscal year ending September 30, 1998. (194,242.00 ) Councilman Skelly made a motion to tentatively adopt the proposed General Operating Budget for the Town of Cinco Bayou, Florida for the fiscal year ending September 30, 1998, seconded by Councilman Payne. During the discussion, Councilman Skelly expressed concern that there were no funds specifically identified for the maintenance of the items recently planted. The Town Manager stated that funding for these activities was contained in the areas of repairs and maintenance for the Town, roads and parks but could be so identified for clarity. The motion was unanimously approved on a roll call vote.

3. **ORDINANCE NO. 174** - First reading of Ordinance No. 174, and ordinance providing for an Ad Valorem Tax Millage rate of 2.300 mills upon all real and personal property located in the Town of Cinco Bayou, Florida, on January 1, 1997. Attorney Massey read Ordinance No. 174 by title only. Councilman Skelly made a motion to approve the first reading of Ordinance No. 174, seconded by Councilman Beard. The motion was unanimously approved.

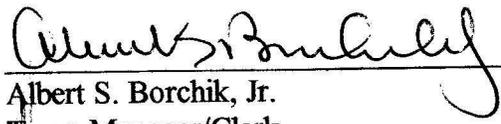
4. **RESOLUTION 97-04** - First reading of Resolution 97-04, a Resolution of the Town of Cinco Bayou, Florida, adopting the General Operating Budget (\$ 194,242.00 ) for the Town of Cinco Bayou, Florida, for the fiscal year October 1, 1997 through September 30, 1998. Attorney Massey read Resolution No. 97-04 by title only. Councilman Skelly made motion to approve the first reading of Resolution No. 97-04, seconded by Councilman Beard. The motion was unanimously approved.

5. **BANKING RESOLUTION** - Authorizes addition of Town Manager/Clerk to list for signing checks. Mayor Drabczuk explained the purpose of the Banking Resolution, primarily to state those individuals identified to carry out the Town's banking business and sign checks. Councilman Skelly made a motion to adopt the Banking Resolution as presented, seconded by Councilman Payne. The motion was unanimously approved.

There being no further business, Mayor Drabczuk adjourned the meeting at 7:10 PM.

  
\_\_\_\_\_  
Randall P. Drabczuk  
Mayor

Attest:

  
\_\_\_\_\_  
Albert S. Borchik, Jr.  
Town Manager/Clerk

# CERTIFICATION OF TAXABLE VALUE

DR-420  
R.01/95

## SECTION I

1997 Year

Okaloosa County

To CINCO BAYOU

(Name of Taxing Authority)

- (1) Current Year Taxable Value of Real Property for Operating Purposes \$ 25,025,414
- (2) Current Year Taxable Value of Personal Property for Operating Purposes \$ 3,809,328
- (3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes \$ -
- (4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) \$ 28,834,742
- (5) Current Year Net New Taxable Value (New Construction + Additions + Rehabilitative Improvements Increasing Assessed Value By At Least 100% + Annexations - Deletions) \$ 764
- (6) Current Year Adjusted Taxable Value (4) - (5) \$ 28,833,978
- (7) Prior Year Final Gross Taxable Value (From Prior Year Applicable Form DR-403 Series) \$ 27,894,300

I do hereby certify the values shown herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at Ft. Walton Beach, FL, Florida, this the 27th day of June, 1997.

*Samuel P. Smith*  
Signature of Property Appraiser

TAXING AUTHORITY: If this portion of the form is not completed in FULL your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is inapplicable, enter N/A or -0-.

## SECTION II

- (8) Prior Year Operating Millage Levy \$ 2.30 per \$1,000
- (9) Prior Year Ad Valorem Proceeds (7) x (8) \$ 64,157.
- (10) Current Year Rolled-Back Rate (9) ÷ (6) \$ 2.23 per \$1,000
- (11) Current Year Proposed Operating Millage Rate \$ 2.30 per \$1,000
- (12) Check one (1) TYPE of Taxing Authority:  
 County     Municipality     Independent Special District     Dependent Special District     Municipal Service Taxing Unit     Multi-County Taxing Unit
- (13) IF DEPENDENT SPECIAL DISTRICT OR MSTU IS MARKED, PLEASE SEE REVERSE SIDE.
- (14) Current Year Millage Levy for VOTED DEBT SERVICE \$ -0- per \$1,000
- (15) Current Year OTHER VOTED MILLAGE \$ -0- per \$1,000

### DEPENDENT SPECIAL DISTRICTS SKIP lines (16) through (22)

- (16) Enter Total Prior Year Ad Valorem Proceeds of ALL DEPENDENT Special Districts & MSTU's levying a millage. (The sum of Line (9) from each District's Form DR-420) \$ -0-
- (17) Total Prior Year Proceeds: (9) + (16) \$ 64,157.
- (18) The Current Year Aggregate Rolled-back Rate: (17) ÷ (6) \$ 2.23 per \$1,000
- (19) Current Year Aggregate Rolled-back Taxes: (4) x (18) \$ 64,301.
- (20) Enter Total of all non-voted Ad Valorem Taxes proposed to be levied by the Principal Taxing Authority, all Dependent Districts, & MSTU's if any. Line (11) x Line (4) \$ 66,320.
- (21) Current Year Proposed Aggregate Millage Rate: (20) + (4) \$ 2.30 per \$1,000
- (22) Current Year Proposed Rate as a PERCENT CHANGE of Rolled-back Rate: 3.14 %  
[(Line 21 ÷ Line 18) - 1.00] x 100

Date, Time and Place of the first Public Budget Hearing: THURSDAY, SEPTEMBER 4, 1997, 6:00 PM  
CINCO BAYOU TOWN HALL, 10 YACHT CLUB DRIVE, CINCO BAYOU, FLORIDA

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief, FURTHER, I certify that all millages comply with the provisions of Section 200.071 or 200.081, F.S. WITNESS my hand and official signature at CINCO BAYOU, Florida, this the 31ST day of JULY, 1997.

*Albert S. Borchik, Mayor*  
Signature and Title of Chief Administrative Officer  
10 YACHT CLUB DRIVE  
Mailing Address  
FT WALTON BEACH, FL 32548-4436  
City State Zip

10 YACHT CLUB DR, CINCO BAYOU, FL  
Address of Physical Location  
ALBERT S. BORCHIK, JR.  
Name of Contact Person  
850-244-2712 850-244-9188  
Phone Number Fax Number

TOWN OF CINCO BAYOU  
 REVENUES  
 FYE 1998  
 (OCT 97 THRU SEPT 98)

SOURCE	AMOUNT
Ad Valorem Taxes (2.3 mills X \$28,834,742 x 95%)	63,004.00
Franchise Fees	23,800.00
Gulf Power	19,200.00
Okaloosa Gas	2,400.00
Warner Communications	2,200.00
Utility Taxes	37,000.00
Gulf Power	19,600.00
CENTEL	9,600.00
Ft Walton Beach (Water)	4,300.00
Okaloosa Gas	3,500.00
Cinco Bayou Occupational License	7,000.00
State Shared Revenue	55,888.00
Cigarette Tax	1,450.00
Revenue Sharing	21,997.00
Mobile Home Licenses	100.00
Alcoholic Beverage Licenses	1,000.00
Half Cent Sales Tax	21,100.00
Local Option Gas Tax	8,450.00
SR 85 Maintenance	1,791.00
County Shared Revenue	1,050.00
Occupational Licenses	550.00
Municipal Fines	500.00
Interest	5,000.00
Other Miscellaneous Revenues	1,500.00
<b><u>TOTAL REVENUE - \$ 194,242.00</u></b>	

TOWN OF CINCO BAYOU  
EXPENDITURES  
FYE 1998  
(OCT 97 THRU SEPT 98)

<u>ACCOUNT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT SERVICE</u>		
51312	Salaries and Wages (\$ 34,998.60 - Town Manager/Clerk) (\$ 16,452.80 - Secretary) (\$ 4,550.00 - Maintenance Man)	\$ 56,001.40
51321	FICA	4,318.00
51323	Life & Health Insurance (\$ 1,065.00 - Life Insurance) (\$ 10,575.00 - Health Insurance) (\$ 300.00 - Deductables) (\$ 1,010.00 - Medicare Tax)	12,950.00
51324	Workmans Compensation Insurance	1,650.00
51332	Accounting and Auditing (\$ 5,000.00 - Audit Contract)	5,000.00
51431	Legal Counsel - Professional Services (\$ 3,000.00 - Retainer @ \$250.00/mo) (\$ 2,000.00 - Legal Fees)	5,000.00
51931	Professional Services - Other (\$ 2,500.00 - Engineering Fees)	2,500.00
51934	Other Contractual Services (\$ 720.00 - Janitorial Service) (\$ 270.00 - Security System Monitor)	990.00
51940	Travel and Per Diem (\$ 2,000.00 - Meetings & Travel) (\$ 4,200.00 - Mayor & Council Expenses) Mayor - \$100.00/mo Council - \$50.00/mo (\$ 600.00 - Orientation)	6,800.00
51941	Communications Services (\$ 1,000.00 - Town Hall) (\$ 420.00 - Cellular Phone) (\$ 100.00 - Pager)	1,520.00
51942	Transportation (\$ 450.00 - Postage) (\$ 75.00 - Freight)	525.00

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51943	Utility Service (Town Hall) (\$ 3,500.00 - Electricity) (\$ 300,00 - Water & Sewer)	3,800.00
51945	Insurance (\$ 3,500.00 - Liability) (\$ 735.00 - Vehicle) (\$ 675.00 - Christmas Decorations)	4,910.00
51946	Repairs & Maintenance - Town Hall (\$ 500.00 - Paint Town Hall Railing) (\$ 550.00 - Replace Columns on Town Hall) (\$ 300.00 - Paint Cupola (\$ 375.00 - Copier Maintenance Agreement) (\$ 240.00 - Monthly Pest Control) (\$ 85.00 - Annual Termite Control) (\$ 150.00 - Fire Safety Inspection) (\$ 400.00 - Miscellaneous)	2,570.00
51949	Other Current Charges (\$ 2,500.00 - Legal Ads)	\$ 2,500.00
51951	Office Supplies (\$ 300.00 - Copier paper) (\$ 150.00 - Copier Supplies) (\$ 150.00 - Computer Supplies) (\$ 600.00 - Miscellaneous)	\$ 1,200.00
51952	Operating Supplies (\$ 600.00 - Fuel & Oil) (\$ 450.00 - Truck Repair/Parts/Tires) (\$ 600.00 - Equipment Maintenance/Parts) (\$ 300.00 - Computer Software) (\$ 250.00 - Miscellaneous)	\$ 2,200.00
51954	Books, Publications, Subscriptions and Memberships (\$ 500.00 - Economic Development Council) (\$ 240.00 - Florida League of Cities) (\$ 150.00 - Florida Statutes) (\$ 100.00 - Panhandle League of Cities) (\$ 100.00 - 1998 Sunshine Law Manuals) (\$ 100.00 - FCCMA Annual Dues (\$ 50.00 - Okaloosa League of Cities) (\$ 50.00 - FACC Annual Dues (\$ 96.00 - Daily News) (\$ 30.00 - Barnett Visa) (\$ 200.00 - Miscellaneous)	\$ 1,616.00
51963	Capital Improvements	0
51964	Capital Outlay	0

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51982	Aid to Private Organizations	1,500.00
	(\$ 300.00 - Bridgeway Center)	
	(\$ 200.00 - Bridgeway Crisis Line)	
	(\$ 200.00 - Shelter House)	
	(\$ 200.00 - OW Child Care)	
	(\$ 200.00 - Catholic Social Services)	
	(\$ 75.00 - Project Cheer)	
	(\$ 50.00 - OWCC Symphony)	
	(\$ 275.00 - Miscellaneous)	

PUBLIC SAFETY

52134	Law Enforcement	17,280.00
	(AMSEC Contract - \$1,440.00/Month)	

PHYSICAL ENVIRONMENT: GARBAGE, SOLID WASTE DISPOSAL

53443	Solid Waste Disposal	1,000.00
	(\$ 1,000.00 - Clean-Up Dumping Charges)	

TRANSPORTATION: ROADS, STREETS AND SIDEWALKS

54112	Salaries & Wages	\$ 9,100.00
54131	Professional Services	1,500.00
	(\$ 1,500.00 - Engineering Svs)	
54143	Utility Service	7,200.00
	(\$ 6,200.00 - Street Lights)	
	(\$ 500.00 - Traffic Lights)	
	(\$ 500.00 - Christmas Lights)	
54146	Repairs and Maintenance	3,000.00
	(\$ 1,000.00 - ROW Maintenance)	
	(\$ 1,000.00 - Curb Repair)	
	(\$ 1,000.00 - Miscellaneous)	
54152	Operating Supplies	1,000.00
54153	Materials and Supplies	2,000.00
	(\$ 1,500.00 - Asphalt Patch)	
	(\$ 500.00 - Miscellaneous)	
54163	Capital Improvements	0
54164	Capital Outlay	0

HUMAN SERVICES: ANIMAL CONTROL

56234	PAWS Contract	730.00
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<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>RECREATION AND CULTURE:</u>		
<u>LIBRARIES</u>		
57100	Library Coop Fee (\$ 7.59 per Capita - 413)	3,200.00

<u>PARKS</u>		
57212	Salaries and Wages	4,550.00
57234	Other Contractual Services (\$ 405/Month - Cutting Edge Lawn Svs)	4,860.00
57243	Utilities (\$ 400.00 - Electricity) (\$ 400.00 - Water)	800.00
57246	Repairs and Maintenance (\$1,000.00 - Tree Pruning/Mulch/Fertilize) (\$1,000.00 - Misc)	2,000.00
57252	Operating Supplies	500.00
57263	Capital Improvements	5,000.00
57264	Capital Outlay	0
57499	Special Events (\$ 450.00 - Town Picnics) (\$ 350.00 - Miscellaneous)	800.00
58099	Contingency Fund	12,261.50

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TOTAL EXPENDITURES - \$ 194,242.00

9/4/97

SALARIES & WAGES - FYE 1998

TOWN MANAGER/CLERK Annual Salary (5% COL)	\$ 34,998.60
SECRETARY \$ 7.91/Hr (5% COL)	\$ 16,452.80
MAINTENANCE MAN \$ 8.75/Hr (5%COL)	\$ 18,200.00
<b>TOTAL</b>	<b>\$ 69,651.40</b>

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**SALARY & WAGE BREAKOUT BY ACCOUNT**

TOWN MANAGER/CLERK	Acct # 51312	\$ 34,998.60
SECRETARY	Acct # 51312	16,452.80
MAINTENANCE MAN (2 hr/day X 260 days X \$8.75/hr)	Acct # 51312	4,550.00
	Acct # 54112 (4 hr/day X 260 days X \$8.75/hr)	9,100.00
	Acct # 57212 (2 hr/day X 260 days X \$8.75/hr)	4,550.00

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**ACCOUNT TOTALS**

GENERAL GOVERNMENT SERVICES	ACCT # 51312	\$ 56,001.40
TRANSPORTATION: ROADS & STREETS	ACCT # 54112	9,100.00
RECREATION: PARKS	ACCT # 57212	4,550.00

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**EMPLOYEE WAGE HISTORY**

Mrs Payne Hired May 18, 1994. FY 98 budget 5% COL (\$.38)  
increases wage to \$7.91/hr.

Mr Connors Hired February 24, 1997. FY 98 budget 5% COL (\$.42)

AN ORDINANCE OF THE TOWN OF CINCO BAYOU, FLORIDA, PROVIDING FOR AN AD VALOREM TAX MILLAGE RATE OF 2.300 MILLS (AN INCREASE OF 3.14% OVER THE ROLLED-BACK RATE) UPON REAL AND TANGIBLE PERSONAL PROPERTY LOCATED IN THE TOWN OF CINCO BAYOU, FLORIDA, ON JANUARY 1, 1997; REPEALING ORDINANCES INCONSISTENT WITH SAID ORDINANCE; SEVERING INVALID PORTIONS OF SAID ORDINANCE; PRESCRIBING AN EFFECTIVE DATE THEREOF.

WHEREAS, the Mayor and the Town Council of the Town of Cinco Bayou, Florida, after careful preparation and review of the proposed Operating Budget for the fiscal year ending September 30, 1998 and after conducting public hearings properly advertised, desire to establish the ad valorem tax millage rate for real and tangible personal property located in the Town of Cinco Bayou on January 1, 1997.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CINCO BAYOU, FLORIDA, THAT:

- SECTION 1. There is hereby levied upon all real and tangible personal property located in the Town of Cinco Bayou, Florida, on January 1, 1997, an ad valorem tax of 2.300 mills on each dollar of assessed value of such property. This is an increase of 3.14% over the rolled-back millage rate.
- SECTION 2. SEVERABILITY. If any word, sentence, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by a court of competent jurisdiction, such portion of words shall be deemed a separate and independent provision and such holding shall not effect the validity of the remaining portion thereof.
- SECTION 3. REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS. All ordinances and resolutions of the governing body in conflict herewith are hereby repealed.
- SECTION 4. EFFECTIVE DATE. This ordinance shall become effective immediately upon its final passage and adoption.

Adopted this 25th day of September, 1997.

Approved:

\_\_\_\_\_  
RANDALL P. DRABCZUK, Mayor

Attest:

\_\_\_\_\_  
ALBERT S. BORCHIK, JR.  
Town Manager/Clerk

A RESOLUTION OF THE TOWN OF CINCO BAYOU, OKALOOSA COUNTY, FLORIDA, ADOPTING THE GENERAL OPERATING BUDGET FOR THE TOWN OF CINCO BAYOU, FLORIDA, FOR THE FISCAL YEAR OCTOBER 1, 1997 THROUGH SEPTEMBER 30, 1998.

WHEREAS, the Town Council of the Town of Cinco Bayou, Florida, adopted the tentative Operating Budget on September 4, 1997; and,

WHEREAS, the Town Council of the Town of Cinco Bayou, Florida, has adopted Ordinance No. 174 setting the Ad Valorem Tax Millage Rate upon all real and tangible personal property located in the Town of Cinco Bayou, Florida on January 1, 1997.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CINCO BAYOU, OKALOOSA COUNTY, FLORIDA THAT:

1. The General Operating Budget (\$ 194,242.00) for the fiscal year ending September 30, 1998 is hereby adopted by unanimous decision of the Town Council of the Town of Cinco Bayou, Florida, without objection, at a public hearing held after due notice of the same. This is a decrease of 6.8% below the previous year's budget.

2. This resolution shall take effect immediately upon its passage and approval by the Mayor.

Adopted this 25th day of September, 1997.

Approved:

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Randall P. Drabczuk, Mayor

Attest:

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Albert S. Borchik, Jr.  
Town Manager/Clerk



CORPORATE RESOLUTION AND INCUMBENCY CERTIFICATE FOR DEPOSIT ACCOUNTS

Account # 1560880033 Tax ID 591569110

To: its holding company Barnett Banks, Inc. and Barnett Banks, Inc.'s affiliates, subsidiaries and service corporations ("Barnett", meaning each entity jointly and severally).

I certify that at a meeting of the Board of Directors/Trustees of THE TOWN OF CINCO BAYOU, FLORIDA CORPORATION NAME

10 YACHT CLUB DRIVE, CINCO BAYOU, FLORIDA ADDRESS OF PRINCIPAL PLACE OF BUSINESS

a corporation duly organized and existing under the laws of the State of FLORIDA ("Corporation") held on

SEPTEMBER 4, 1997, a quorum being present and participating throughout, the following resolutions were adopted:

Resolved:

1. That Barnett is hereby designated as a depository of this Corporation subject to the rules and regulations set forth in the signature cards, agreements and brochures of Barnett, and amendments thereto, and that the officers of this Corporation or any of them are hereby authorized to open a bank account or accounts with Barnett, for and in the name of this Corporation, and to deposit with Barnett in the account(s) from time to time any and all checks, notes, drafts, bills of exchange, monies, acceptances, orders and other items of any kind.

2. That any one of the following persons: RANDALL P. DRABCZUK, JIM KENDRICK, III ALBERT S. BORCHIK, JR.

is hereby authorized to sign (either by actual or facsimile signature) any and all checks, drafts, notes, acceptances, bills of exchange, orders or other instruments for the withdrawal of any and all monies, credits, items and property at any time held by Barnett for account of this Corporation. Barnett shall be entitled to honor as genuine, and shall be indemnified and held harmless by this Corporation against any and all loss, cost, damage or expense suffered or incurred by Barnett resulting from or arising out of the payment of all instruments bearing the purported facsimile signatures of officers or agents of this Corporation authorized in this resolution, even though the facsimile signatures are actually affixed without authority.

3. That Barnett is hereby authorized to pay or cash any instruments payable to or held by this Corporation when endorsed as provided herein, and also to receive the same for credit to the account of or in payment from the payee or any other holder (including any officer of this Corporation), without inquiry as to the circumstances of issue or endorsement thereof, or the disposition of the proceeds even if drawn, endorsed or payable to cash, bearer or to the individual order of any signing officer or tendered in payment of his individual obligation.

4. That endorsements on behalf of this Corporation upon any and all commercial paper of any kind deposited by or on behalf of this Corporation with Barnett for credit or for collection or otherwise may be made by any one of the foregoing officers, or by rubber stamp.

5. That any of the foregoing powers or authorizations executed prior to the date hereof in connection with any bank account or accounts heretofore opened with Barnett and remaining opened as of the date hereof are hereby ratified and confirmed, and that all prior authorizations in conflict herewith are hereby revoked except as to acts performed prior to the effective date hereof.

6. That all authorizations contained herein shall continue in full force and effect until revoked or modified by written notice actually received by Barnett, setting forth a resolution to that effect stated to have been adopted by the Board of Directors of this Corporation and signed by the secretary or the assistant secretary of this Corporation; and Barnett is hereby authorized and directed to rely at all times upon the last resolution of which Barnett has actual written notice as to the authorization contained therein and as to the persons who from time to time are its officers, and their signatures, when such notice is signed by one purporting to be the secretary or assistant secretary of this Corporation.

7. That for a period of 3 business days after actual receipt of written notice by Barnett of a revocation or modification of the authorizations contained in this resolution, Barnett is authorized to honor as genuine, and shall be indemnified and held harmless by this Corporation against any and all loss, cost, damage or expense suffered or incurred by Barnett resulting from or arising out of the payment of, any instruments bearing the signature or endorsement or the purported facsimile signature or endorsement of any officer or agent of this Corporation authorized by this resolution to sign or endorse such instruments, even though such authorization has been revoked or modified by this Corporation.

I hereby certify that the foregoing is a true and correct copy of the resolutions duly adopted at the meeting of the Board of Directors/Trustees aforesaid or approved without a meeting by unanimous consent of all of the Board of Directors/Trustees; that said resolutions have not been in any way modified, amended, rescinded or annulled and are now in full force and effect; that the resolutions have been entered upon the minute book of this Corporation; and, that the resolutions are in conformity with and are not contrary to or in conflict with any provision of the Articles of Incorporation of this Corporation and are in accordance with the provisions of the Code of Regulations and/or By-Laws of this Corporation; however, if the Articles of Incorporation, Code of Regulations and/or By-Laws are contrary to or in conflict with this Resolution, then this Resolution will control.

I further certify that the following persons, whose genuine signatures appear below, are officers of this Corporation in the capacity set forth opposite their respective signatures, to-wit:

NAME (Print or Type)

Table with 2 columns: NAME (Print or Type), OFFICIAL SIGNATURE. Rows include Mayor, Mayor Pro-Tem, Town Manager, and Treasurer.

Table with 2 columns: NAME (Print or Type), OFFICIAL SIGNATURE. Rows include Mayor, Mayor Pro-Tem, Town Manager, and Treasurer.

In witness whereof, I have hereunto subscribed my name and affixed the corporate seal, this 4TH day of SEPTEMBER 19 97

Signature of Albert S. Borchik, Jr. TOWN MANAGER/CLERK

Seal of Corporation

8-8-97

WB JET

 THE ECONOMIC  
DEVELOPMENT COUNCIL  
OF OKALOOSA COUNTY, FLORIDA

P.O. BOX 4097 • FORT WALTON BEACH, FLORIDA 32549 • (904) 651-7374 • FAX (904) 651-7378

July 21, 1997

Mr. Al Borchik, Town Manager  
Town of Cinco Bayou  
10 Yacht Club Drive  
Fort Walton Beach, FL 32548

Dear Mr. <sup>al</sup>Borchik,

Please accept this letter as the formal request from the Economic Development Council of Okaloosa County for continued funding by the City of Cinco Bayou for fiscal year 1997-98.

Mr. Borchik, the EDC continues to be an extremely aggressive and well focused program with the creation of new jobs and the retention of existing jobs our single target. We clearly understand the necessity of having quality employment opportunities available for our residents and we believe our programs have been successful in this area. We also understand that job creation is an ongoing process and it is for this reason we are returning to the City of Cinco Bayou for support.

In Fiscal year 1996-97 the EDC has been involved in over 40 projects that were identified as potential revenue generators. We have assisted 27 companies who have made the decision or who are in the process of evaluating our area for expansion. Some of the noteworthy companies we have worked with include Power Technology, Anderson Consulting, Tybrin Corporation, Tracor Services Corporation, Manufacturing Technology, Inc., Burton Golf, Inc., Myers Tools, and Science Applications International Corporation. Specific assistance ranged from providing prospects with current demographic and statistical data on your community to giving them site tours of the area for possible business and/or residential locations.

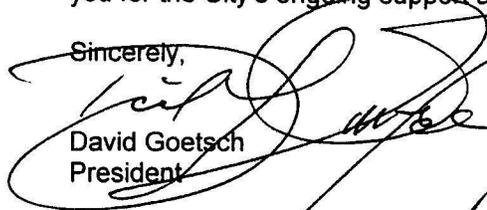
The EDC has also assisted in providing an avenue for local job growth through its involvement in the Holt Industrial Park, the Okaloosa County Industrial Airpark and the Laurel Hill Industrial Park, all of which have had ground breaking ceremonies this past year.

This past fiscal year also saw the announcement of the latest Quadrennial Defense Review which will affect all four branches of the military. The EDC and its Military Affairs Task Force has already taken a proactive approach to this potential threat to our bases. The EDC has applied for a state grant to assist in developing a program to preserve the Eglin base and Hurlburt Field and protect this important sector of our economy. The EDC has also been successful in receiving a two year \$8,000 grant (\$4,000 per year) from the Sam's Club/Wal-Mart Foundation.

Mr. Borchik, the Economic Development Council requests an appropriation of \$500 for the 1997-98 fiscal year. The amount equates to \$1.56 per capita.

The Economic Development Council of Okaloosa County has enjoyed its very important relationship with the City of Cinco Bayou. We look forward to appearing before the City Council during your budget-making process and sharing with you the specific reports we know are essential to retain your support. We thank you for the City's ongoing support and look forward to continuing our work for and with you.

Sincerely,



David Goetsch  
President



Freddy Carr  
President-Elect

cc: Mayor Randy Drabczuk ✓  
City Council

RECEIVED  
8/1/97

ASB

7/27

# **Bridgeway Center Inc.**

## **BEHAVIORAL HEALTH SERVICES**

Counseling, Specialized Programs, Residential Centers & Substance Abuse Services

Daniel Cobbs, MPA, CHE-Chief Executive Officer

July 31, 1997

Mr. Randy P. Drabczuk, Mayor  
Town of Cinco Bayou  
116 Opp Blvd, N.E.  
Fort Walton Beach, FL 32548-4436

Dear Mr. Drabczuk,

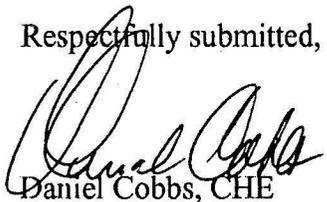
Each year at this time, I write to you and ask that you renew your commitment to Bridgeway Center, Inc. For this Fiscal Year, 1997-1998, Bridgeway is requesting an appropriation of \$500 from the Town of Cinco Bayou.

We would like the opportunity to present our request for funds at your next budget meeting, so that we may answer any questions you may have regarding Bridgeway's services to your community.

Please let us know the location and time of the meeting.

Thank you for continued support of Bridgeway Center, Inc. If you have any questions, please do not hesitate to contact me at (904) 833-7500 or Judy Messenger at (904) 833-7541.

Respectfully submitted,



Daniel Cobbs, CHE  
Chief Executive Officer

Counseling & Psychological  
137 Hospital Drive  
Ft. Walton Beach, FL  
32548-5015  
833-7400

728 N. Ferdon Blvd.  
Crestview, FL 32536-2114  
689-7810

Specialized Children & Family  
137 Hospital Drive  
Ft. Walton Beach, FL  
32548-5015  
833-7440

Specialized Geriatric & Adult  
205 Shell Ave. -Bldg "C"  
Ft. Walton Beach, FL  
32548-5808  
833-9200

362 Beal Parkway NW,  
Suite 201  
Ft. Walton Beach, FL  
32548-3926  
833-9346

299 Railroad Ave. W  
Crestview, FL 32536-4053  
689-7840

Emergency Services  
205 Shell Ave., Bldg "C"  
Ft. Walton Beach, FL  
32548-5808  
833-9200

Crisis Line (24-Hour)  
244-9191 - FWB  
682-0101 - Crestview

Addictions & Substance Abuse  
205 Shell Ave.  
Ft. Walton Beach, FL  
32548-5808

833-9191 (Admin) "Bldg" "A"  
833-9193 (Detox) "D"  
833-9270 (Fellowship) "B"  
833-9195 (CSU) "D"

Probation Dept.  
151-E NE Eglin Parkway  
Ft. Walton Beach, FL  
32548  
833-7484

728 N. Ferdon Blvd.  
Crestview, FL 32536-2114  
689-7845 (Alcohol)  
689-7843 (Probation)

ADAAP  
151-B NE Eglin Parkway  
Ft. Walton Beach, FL  
32548  
833-7474

Psychiatric Aftercare  
362 Beal Parkway NW,  
Suite 201  
Ft. Walton Beach, FL  
32548-3926  
833-9180



Catholic  
Social  
Services

904-244-2825



United Way  
of Esramba County Inc

40 BEAL PARKWAY S.W.

FORT WALTON BEACH, FLORIDA 32548

August 6, 1997

City of Cinco Bayou  
10 Yacht Club Drive  
Fort Walton Beach FL 32548

Re: Request for funds

Catholic Social Services requests \$1000 to help in providing counseling services and emergency financial assistance to needy residents of Okaloosa County.

Catholic Social Services of Ft. Walton Beach has served Cinco Bayou and other areas of Okaloosa County for many years. Our services are available to all those in need regardless of race, religion, or national origin. Your financial assistance in our efforts to assist the working poor will be greatly appreciated.

Sincerely,

Martha Deadrick MS, LMHC  
Regional Director



# Shelter House, Inc.

Serving Survivors of Domestic Violence in Okaloosa and Walton Counties

7-9-97  
NAB  
107

July 8, 1997

Mayor Randall Drabczuk  
City of Cinco Bayou  
10 Yacht Club Drive  
Fort Walton Beach, FL 32548

Dear Mayor Drabczuk:

We would like to express our gratitude for your previous commitment to our agency.

Shelter House, Inc. is a non-profit charitable organization, which provides emergency shelter and outreach assistance to victims of domestic violence and their children, who reside in Walton and Okaloosa Counties. Our shelter is located in south Okaloosa County and we maintain outreach offices in DeFuniak Springs and Crestview.

Our 24-hour hotline is staffed by volunteers. When a call is received, the caller's safety is first and foremost. If it is too dangerous for the victim and children to remain in the home we offer emergency shelter. In addition, we offer outreach support, support groups, and one-on-one counseling. Our clients are given counseling, assistance in finding jobs, housing, education, food assistance, accompaniment to court, or whatever other services they may need to put their lives and their children's lives back together again.

One of our biggest problems is finding money to pay for bus tickets, prescriptions, car repair, housing deposits, etc., for our clients. We have very limited funds for this and first go the community (churches, Sharing and Caring, Harvest House, and others) for help, but funds are limited, and we frequently come up short on the total amount needed. We recently needed thirty more dollars to pay for a rent deposit, and sixty dollars for a bus ticket to help the clients on their way.

We respectfully ask your help in this area and hope that you will be able to give us \$300 toward client care. I can assure you that if this money is designated as such, it will only be used for that purpose. We need your help!

If you have questions, you can reach me at (904) 243-1201.

Sincerely,

Jean C. Dutton  
Executive Director

Enclosure



**SHELTER HOUSE, INC.**  
Serving Okaloosa & Walton Counties  
Statistics  
July 1, 1996 – June 30, 1997

- ⇒ 161 clients provided Emergency Shelter (85 adults, 76 children)
- ⇒ 801 hotline calls received
- ⇒ Average of 8-12 women per week in Ft. Walton Beach Support Group Baby sitting is provided # of children has been as high as 20!
- ⇒ Over 200 Outreach clients seen.
- ⇒ Provided training to 579 professionals
- ⇒ Provided presentations to 2,189 people in community